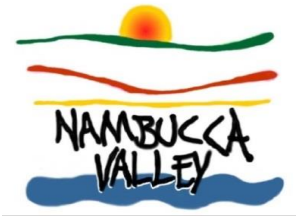


2019 - 20 CAPITAL WORKS PROGRAM

4/12/2019

Status Legend	
<div></div>	Less than 1% expenditure recorded (i.e. Project not started)
<div></div>	Between 1% and 10% expenditure (i.e. Project in very early stages)
<div></div>	Between 10% and 85% expenditure (i.e. Project progressing)
<div></div>	Greater than 85% expenditure (i.e. Project completed or near completion)

Please be aware that this report is presented as information only and that all works are subject to prevailing weather conditions. Some or all works listed below may be adversely affected by weather conditions.



Engineering Services Budget (not including Special Projects)	\$	7,577,065	\$	3,951,775		\$	4,261,176	37%
Total Capital Works Program	\$	8,870,065	\$	18,839,697	Current Spend	\$	5,789,128	21%

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
BUILDINGS												
W1220	Headland museum - roof renewal (Revote 2018/19 \$19,000)		\$ 19,000	\$ 17,750	\$ -	\$ -	\$ 17,750	93%	\$ 1,250			Construction Work Complete
W3431	Macksville - Administration Centre Air-condition	\$ 130,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 130,000			
W2790	ELE - Climate Change Adapt Fund - Solar Panels Council Chambers (Revote 2018/19 - \$43,240)		\$ 43,240	\$ 25,739	\$ -	\$ -	\$ 25,739	60%	\$ 17,501			Construction Work Complete
W1048	Council Chambers Carpet (Revote 2018/19 added, \$33,000)	\$ 35,000	\$ 33,000	\$ 95,119	\$ 59	\$ 7,020	\$ 102,199	150%	-\$ 34,199			Construction Work Complete
W1045	Office Equipment/Furniture	\$ 6,500		\$ -	\$ -	\$ 2,791	\$ 2,791	43%	\$ 3,709			
W1913	Works Depot Improvements (Revote 2018/19 \$35,653)	\$ 60,000	\$ 35,653	\$ 6,052	\$ 1,205	\$ -	\$ 7,256	8%	\$ 88,397			
W3505	Argents Hill Fire Station Roof Replacement		\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	100%	\$ -			
	Valla RFS - Add New Bay (RFS funded )		\$ 100,000									
	Newee Creek RFS - Add New Bay (RFS funded )		\$ 60,000									
	Eungai RFS - hard Stand Area (RFS funded )		\$ 120,000									
		\$ 231,500	\$ 430,893				\$ 155,735	24%				
PARKS AND RESERVES												
W3279	Gordon Park playground equipment (Revote 2018/19 \$120,000)		\$ 132,229	\$ 29,913	\$ -	\$ 12,775	\$ 42,689	32%	\$ 89,540			In Progress
W3278	Valla Beach Reserve Electrical Uprade (Revote 2018/19, \$79,612)		\$ 79,612	\$ 53	\$ -	\$ 84,805	\$ 84,858	107%	-\$ 5,246			Construction Work Complete
W3273	Scotts Head Tennis Club (Revote 2018/19, \$9,868)		\$ 9,868	\$ 5,795	\$ -	\$ -	\$ 5,795	59%	\$ 4,073			In Progress
W3057	Bellwood shelter slab etc	\$ 10,000	\$ 26,000	\$ 28,224	\$ -	\$ 2,705	\$ 30,929	86%	\$ 5,071			Construction Work Complete
W3062	Taylors Arm picnic shelter and Septic Renewal	\$ 9,000		\$ 5,630	\$ -	\$ -	\$ 5,630	63%	\$ 3,370			in Progress
		\$ 19,000	\$ 247,709				\$ 169,900	64%				
WASTE DEPOT												
W3433	Road Rehabilitation	\$ 160,000		\$ 375	\$ -	\$ -	\$ 375	0%	\$ 159,625			
W3434	Compactor Shed	\$ 35,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000			
W2328	Better Waste and Recycling?	\$ 63,400		\$ -	\$ -	\$ -	\$ -	0%	\$ 63,400			
		\$ 258,400	\$ -				\$ 375	0%				
STORMWATER												
W1569	Stormwater Drainage Capital	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
W3425	Renewal of Stormwater pipe 2 Stringer street (Revote 2018/19, \$7,200)		\$ 7,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,200			
W3282	Winifred Street Carpark ( Revote 2018/19, \$29,808)		\$ 29,808	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,808			
W3477	Macksville Industrial Estate	\$ 63,700		\$ 26,920	\$ -	\$ 41,379	\$ 68,299	107%	-\$ 4,599			In Progress
W3478	Gordon Park Stormwater Upgrade	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			
W3284	River Oak Crescent Scotts Head Stormwater Drainage Reconstruction (Revote 2018/19, \$11,817)		\$ 11,817	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,817			
		\$ 133,700	\$ 48,825				\$ 68,299	51%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK				
KERB & GUTTER																
W3285	Station Street Eungai Rail (Revote 2018/19, \$18,845)	\$	18,845	\$	5,492	\$	867	\$	-	\$	6,359	34%	\$	12,486	<div></div>	Construction Complete
W3286	Eungai Creek (Revote 2018/19, \$29,832)	\$	29,832	\$	36,968	\$	1,147	\$	-	\$	38,115	128%	-\$	8,283	<div></div>	Construction Complete
W2118	Kerb and gutter Renewal (Replace damaged Kerb (2020/21 Rehabs)	\$	50,000	\$	9,355	\$	-	\$	-	\$	9,355	19%	\$	40,645	<div></div>	In Progress
W3473	Conen Street (Corner of Cook St)	\$	20,000	\$	6,323	\$	1,432	\$	-	\$	7,755	39%	\$	12,245	<div></div>	In Progress
		\$	70,000	\$	48,677			\$	61,584			88%				
Bus Shelter, Guardrail, etc																
W1594	Eungai Bus Shelter (New) sect 94 (cnr Hall St)	\$	20,000	\$	-	\$	-	\$	-	\$	-	0%	\$	20,000	<div></div>	
W3335	Mattick Bridge Guardrail (Revote 2018/19 \$17,223)	\$	17,223	\$	148	\$	30	\$	-	\$	178	1%	\$	17,045	<div></div>	
		\$	20,000	\$	-			\$	-			0%				
Culverts																
W3476	Culvert Replacements of damaged rural road pipes and headwalls	\$	30,000	\$	-	\$	-	\$	-	\$	-	0%	\$	30,000	<div></div>	
		\$	30,000	\$	-			\$	-			0%				
FOOTPATHS AND BOARDWALKS																
W2020	Boardwalk Rehabilitation (Revote 2018/19, \$366,605)	\$	366,605	\$	298,071	\$	31,503	\$	55,129	\$	384,703	105%	-\$	18,098	<div></div>	In Progress
W3479	Mann Street (Caltex to Water Tower)	\$	40,000	\$	-	\$	-	\$	-	\$	-	0%	\$	40,000	<div></div>	
W3480	Macksville CBD	\$	32,000	\$	-	\$	-	\$	-	\$	-	0%	\$	32,000	<div></div>	
W3481	Nambucca CBD	\$	60,000	\$	-	\$	-	\$	-	\$	-	0%	\$	60,000	<div></div>	
W1582	Wellington Drive Footpath Renewal (opp Marcel Towers)	\$	20,000	\$	-	\$	-	\$	-	\$	-	0%	\$	20,000	<div></div>	
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate)	\$	989,853	\$	13,270	\$	4,122	\$	-	\$	17,392	2%	\$	972,461	<div></div>	In Progress
W3071	Conan Street Footpath (Revote 2018/19)	\$	25,710	\$	39,796	\$	6,270	\$	2,727	\$	48,793	190%	-\$	23,083	<div></div>	In Progress
		\$	152,000	\$	1,382,168			\$	450,888			29%				
CARPARKS																
None																
		\$	-	\$	-			\$	-							
BRIDGES																
W3085	Lanes Bridge (Revote 2018/19, \$73,709)	\$	73,709	\$	110,608	\$	6,604	\$	3,724	\$	120,936	120%	-\$	47,227	<div></div>	Construction Work Complete
W3470	Allgomera No.2 Bridge	\$	145,400	\$	65,261	\$	6,444	\$	-	\$	71,705	49%	\$	73,695	<div></div>	Construction Work Complete
W3471	Argues Bridge	\$	125,000	\$	160,515	\$	13,979	\$	4,182	\$	178,676	143%	-\$	53,676	<div></div>	Construction Work Complete
W3031	Valla Bridge	\$	330,000	\$	5,538	\$	16	\$	-	\$	5,554	2%	\$	324,446	<div></div>	Investigation and Design
W3472	Stinging Tree Creek Bridge	\$	257,000	\$	11,653	\$	1,155	\$	62,331	\$	75,139	29%	\$	181,862	<div></div>	In Progress
W3469	Fischers Bridge	\$	870,400	\$	858	\$	-	\$	-	\$	858	0%	\$	869,543	<div></div>	
		\$	1,727,800	\$	73,709			\$	452,866			26%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
URBAN ROADS												
URBAN STREET RESEALS												
W3303	Property access Rd adjacent to Mann Street 92 to 74 Mann St (Revote 2018/19, \$7,000)		\$ 7,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000			Feb-20
W1417	Marshall Way	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000			Feb-20
W3439	Quarry Street (adj wellington Dr)	\$ 3,200		\$ -	\$ -	\$ -	\$ -	0%	\$ 3,200			Feb-20
W3440	Sussex Street	\$ 3,200		\$ -	\$ -	\$ -	\$ -	0%	\$ 3,200			Feb-20
W3441	Casey Road	\$ 9,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 9,500			Feb-20
W2783	George Street (william to high)	\$ 7,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500			Feb-20
W3442	Gregory Street (Valla Rd to carpark)	\$ 5,700		\$ -	\$ -	\$ -	\$ -	0%	\$ 5,700			Feb-20
W1438	Hahn Close, Barrie St, Henderson St, Hodge St	\$ 18,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 18,500			Feb-20
W3443	Shelly beach Road, Pilot Street to Shelly beach and Captain Cook Look out	\$ 24,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000			Feb-20
W2782	Carbin Street Bowra (full length)	\$ 36,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 36,000			Feb-20
W3444	River Street, Bowra (full length)	\$ 10,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			Feb-20
W3446	High Street (Maloney St to Herborn Dr)	\$ 28,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 28,000			Feb-20
W3447	Joffre Street (wilson rd to tilly willy rd)	\$ 7,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500			Feb-20
W3448	Upper Warrell Creek Road (Old HWY to Wallace St)	\$ 27,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 27,000			Feb-20
	Wards Lane <b>Otta</b> Seal (350m from end) (private works \$8,450, Council \$6,340)		\$ 14,790									
		\$ 187,100	\$ 7,000				\$ -	0%				
URBAN STREETS REHABILITATION												
W3453	Mahogany Road (Palmer St to Forest Rd)	\$ 89,000		\$ 57,441	\$ 79	\$ -	\$ 57,520	65%	\$ 31,480			Construction Work Complete
W3452	Yarrowonga Street (Gumma Cl to Centra Pk)	\$ 123,000		\$ 5,086	\$ 12	\$ -	\$ 5,097	4%	\$ 117,903			
<del>W3323</del>	<del>Short street (Holidays to Lee street includes Roundabouts)</del>	\$ 80,000		\$ 81,765	\$ 372	\$ -	\$ 82,136	103%	<del>\$ 2,136</del>			Complete
W1409	Charlton Street from Meadow to Bemago (incl. Intersection)	\$ 70,000		\$ 73,712	\$ 372	\$ -	\$ 74,083	106%	<del>\$ 4,083</del>			Construction Work Complete
W2285	Loftus Street (East of Lee)	\$ 17,000		\$ 158	\$ 21	\$ -	\$ 179	1%	\$ 16,821			
W2756	Wallace Street - School Crossing (subject RMS funding)	\$ 25,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000			
	<del>Hallidise Street Urban Roads Rehabilitation, (Liston Street to Raleigh st) (see Roads to Recovery)</del>											
	<del>Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining) (see Roads to Recovery)</del>											
		\$ 404,000	\$ -				\$ 219,015	54%				
URBAN STREETS CONSTRUCTION												
W2211	Bowraville Lanes seal - Aston Lane (Revote 2018/19, \$10,000)		\$ 10,000	\$ 1,361	\$ 223	\$ -	\$ 1,584	16%	\$ 8,416			In Progress
W3474	Intersection of Short and Bellenger (new median (Safety))	\$ 10,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			
W3475	Mann Street Ped. Refuge within recent work zone	\$ 15,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000			
		\$ 25,000	\$ -				\$ -	0%				
URBAN ROADS HEAVY PATCHING												
W3135	Urban Heavy Patching	\$ 90,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000			
	Wellington Drive (Lower Lee to Marine Rescue) - \$30,000											
	Wallace Street, Scotts Head (Gloucester and Kent) - \$20,000											
	Matthews Street, Scotts Head (opp Vernon St) - \$20,000											
	Macksville CBD - \$20,000											
		\$ 90,000	\$ -				\$ -	0%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	<b>RURAL SEALED ROADS</b>											
	<u>RURAL ROADS RESEALS</u>											
W3456	Boultons Crossing Road (gumma rd to end of seal)	\$ 12,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000		○	
W3455	Auld Close (full length)	\$ 14,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 14,000		○	
W3327	Taylors Arm Road (Revote 2018/19, \$38,525)	\$ 38,525		\$ -	\$ -	\$ -	\$ -	0%	\$ 38,525		○	
		<b>\$ 26,000</b>	<b>\$ 38,525</b>				<b>\$ -</b>	<b>0</b>				
	<u>RURAL ROADS HEAVY PATCHING</u>											
W3349	Heavy Patching	\$ 100,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000		○	
		<b>\$ 100,000</b>	<b>\$ -</b>				<b>\$ -</b>	<b>0%</b>				
	<u>ROAD CONSTRUCTION</u>											
W2393	Bellingen Road (Stage 3 pass the Dairy) (Revote from 2018/19 \$157,365)	\$ 320,000	\$ 157,365	\$ 584,832	\$ 36,813	\$ 1,826	\$ 623,471	131%	<del>-\$</del> <b>146,106</b>		●	Construction Complete
W3497	Florence Wilmont to Rosella connection (funding confirmed from RMS)	\$ 420,000		\$ 27,340	\$ 2,288	\$ -	\$ 29,627	7%	\$ 390,373		●	In Progress
W3457	Eungai Creek Road Heavy Patching (Main St to Main St)	\$ 50,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		○	
W3458	Allgomera Road (Bridge Approach Realignment)	\$ 90,000		\$ 275	\$ 67	\$ -	\$ 342	0%	\$ 89,658		○	
W3459	Ironbark Road (Rail bridge to end of seal)	\$ 80,000		\$ 21,896	\$ 4,833	\$ -	\$ 26,729	33%	\$ 53,271		●	Construction Completed
	Coronation Rd (Wilson Road along River Flat (200m) + isolated areas) (see Roads to Recovery)											
W3096	Lower Buccrabendinni Road (Deer hill to Hanging Rock) (\$211,800)	\$ 174,362		\$ 8,460	\$ 339	\$ -	\$ 8,799	5%	\$ 165,563		●	In Progress
W3461	Mitchells Road (33% Community, 33% Council, 33% State)	\$ 343,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 343,000		○	
W3098	Gumma Road - East st to Depot (Revote)	\$ 84,171		\$ -	\$ -	\$ -	\$ -	0%	\$ 84,171		○	Dependant on Pacifico
		<b>\$ 1,303,000</b>	<b>\$ 415,898</b>				<b>\$ 688,969</b>	<b>53%</b>				
	<u>ROADS TO RECOVERY PROGRAMME (2019/20 \$768,865)</u>											
W2752	Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining)	\$ 300,000		\$ 1,634	\$ 577	\$ -	\$ 2,210	1%	\$ 297,790		○	
W3454	<del>Hallidise Street Urban Roads Rehabilitation, (Liston Street to Raleigh st)</del>	\$ 129,865	\$ 18,764	\$ 148,088	\$ 540	\$ -	\$ 148,629	100%	\$ 0		●	Complete
W1961	South Pacific Drive Urban Road Rehabilitation (from beginning as far as budget allows)	\$ 49,000		\$ 56,803	\$ 336	\$ -	\$ 57,139	117%	<del>-\$</del> <b>8,139</b>		●	Construction Completed
W1467	Coronation Rd (Wilson Road along River Flat (200m) + isolated areas)	\$ 130,000	<del>-\$</del> 18,764	\$ -	\$ -	\$ -	\$ -	0%	\$ 111,236		○	
W3099	North Arm Gravel Resheet (from end of 2018/19 works as far as budget allows)	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000		○	
W3102	Valla Road Gravel Resheeting (Newee creek to Dam)	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		○	
W3462	Soldier Settlers Road Gravel Resheet (from beginning as far as budget allows)	\$ 50,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		○	
W3463	Bakers Creek Road Gravel Resheet (from beginning as far as budget allows)	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		○	
W3464	Lower Buckra Bendinni Rd Gravel Resheet (Far End) Unsealed?	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		○	
		<b>\$ 768,865</b>	<b>\$ -</b>				<b>\$ -</b>	<b>0%</b>				
	<u>REGIONAL ROADS</u>											
W1507	Old Coast (new hwy bridge as far as budget allows)	\$ 343,300		\$ 3,415	\$ -	\$ -	\$ 3,415	1%	\$ 339,886		○	
		<b>\$ 343,300</b>	<b>\$ -</b>				<b>\$ 3,415</b>	<b>1%</b>				
	<u>RURAL ROAD GRAVEL RESHEETING</u>											
	Soldier Settlers Road (see Roads to Recovery)											
	Bakers Creek Road (see Roads to Recovery)											
W3468	Greenhills Rd (from Carsons Rd through cuttings up hill)	\$ 60,000		\$ 13,961	\$ 240	\$ -	\$ 14,201	24%	\$ 45,799		●	In Progress
W2859	South Bank (kesby's to Tamban)	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		○	
	Lower Buckra Bendinni Rd (see Roads to Recovery)											
W1488	Maras Creek Road (from beginning as far as budget allows)	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		○	
	North Arm (See Roads to Recovery)											
W3467	Upper Bucc (fom beginning as far as budget allows)	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		○	
W3466	Williams Hill Road (south arm road as far as budget allows)	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000		○	
W3465	Rhones Ck Rd (Congarini Rd North as far as budget allows)	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		○	
	South Pacific Drive (See Roads to Recovery)											
	Valla Road (see Roads to Recovery)											
		<b>\$ 210,000</b>	<b>\$ -</b>				<b>\$ 14,201</b>	<b>7%</b>				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
Natural Disaster Event *												
		\$ -	\$ -				\$ -					
SPECIAL PROJECTS												
W2411	Boating Now Gordon Park		\$ 290,036	\$ 4,683	\$ 182	\$ 36,086	\$ 40,951	14%	\$ 249,085		<div></div>	In Progress
W2305	Macksville Streetscape Revitalisation	\$ 100,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000		<div></div>	
W3047	Dawkins park Reserve - Drainage	\$ 60,000		\$ 12,386	\$ -	\$ 12,085	\$ 24,472	41%	\$ 35,528		<div></div>	In Progress
W1960	Pool Improvements - Redevelopment (inc Grandstand \$5,000)	\$ 22,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000		<div></div>	
W3136	Pool Improvements - Program	\$ 48,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 48,000		<div></div>	
W1914	Tree Plantings	\$ 3,500		\$ 1,744	\$ 130	\$ 635	\$ 2,509	72%	\$ 991		<div></div>	In Progress
W3402	Construction of Phillip Hughes Oval Stage 1 - Club Grant NSW round 3		\$ 623,418	\$ 519,137	\$ 1,371	\$ 87,737	\$ 608,245	98%	\$ 15,173		<div></div>	Construction Complete
W3420	Playing Fields and Amenities - Urban Growth Area, South Macksville (SCCF2-0215) (Revote 2018/19)		\$ 391,825	\$ -	\$ -	\$ -	\$ -	0%	\$ 391,825		<div></div>	
W3422	Macksville Taylors Arm Tennis Court & Facility Improvements (SCCF2-0216)		\$ 38,112	\$ 30,591	\$ -	\$ -	\$ 30,591	80%	\$ 7,521		<div></div>	In Progress
W2845	Library - Office Equipment/Furniture & Fittings	\$ 5,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000		<div></div>	
W3428	Macksville Park Refurbishment of Club House (Community Sports Infr. Grant CSI015612018)		\$ 352,800	\$ 2,500	\$ -	\$ -	\$ 2,500	1%	\$ 350,300		<div></div>	
W3271	Bowraville Connections Stage 2 - Paths, Landscaping (Revote 2018/19 \$179,955)		\$ 179,955	\$ 1,234	\$ 18	\$ 42,491	\$ 43,742	24%	\$ 136,213		<div></div>	In Progress
W3418	Bowraville Connections - New Playground (SCCF2-0177) (Revote 2018/19 \$433,480)		\$ 433,480	\$ 308,939	\$ 40	\$ 138,884	\$ 447,864	103%	\$ -14,384		<div></div>	In Progress
W3403	Macksville Bridge Lighting (Revote 2018/19 \$276,155)		\$ 276,155	\$ 12,800	\$ -	\$ 14,442	\$ 27,242	10%	\$ 248,913		<div></div>	In Progress
W3421	Revitalisation of V-Wall Precinct (Revote 2018/19 \$472,133)		\$ 472,133	\$ 3,595	\$ -	\$ 13,696	\$ 17,291	4%	\$ 454,842		<div></div>	Preliminary
W3254	Devil's Elbow & Grassy Park Passive Launching Area & Canoe Trail (Revote 2018/19 \$67,480)		\$ 67,480	\$ 1,600	\$ -	\$ -	\$ 1,600	2%	\$ 65,880		<div></div>	
W3255	Gumma Reserve - Amenities & Trailer Parking Improvements		\$ 218,746	\$ 153,051	\$ -	\$ -	\$ 153,051	70%	\$ 65,695		<div></div>	In Progress
W3256	Boat Ramp - McKay Street Macksville		\$ 147,360	\$ -	\$ -	\$ -	\$ -	0%	\$ 147,360		<div></div>	
W2406	Valla Growth Area Purchase		\$ 11,200,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,200,000		<div></div>	
W1619	Nambucca Heads Industrial	\$ 50,000		\$ 2,060	\$ -	\$ -	\$ 2,060	4%	\$ 47,940		<div></div>	
W2001	Business Continuity/Disaster Recovery	\$ 500		\$ -	\$ -	\$ -	\$ -	0%	\$ 500		<div></div>	
W1046	Computer Equipment	\$ 160,000		\$ 121,083	\$ -	\$ 4,753	\$ 125,836	79%	\$ 34,165		<div></div>	In Progress
W3493	Stronger Countries communities Program	\$ 844,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 844,000		<div></div>	
W3506	Ball Play at Valla Beach (Basketball/Netball courts)		\$ 115,683	\$ -	\$ -	\$ -	\$ -	0%	\$ 115,683		<div></div>	
W3495	Scotts Head Outer Seawall replacement (Coasta & Estery Grants)		\$ 80,740	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,740		<div></div>	
		\$ 1,293,000	\$ 14,887,922				\$ 1,527,952	9%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
WATER CAPITAL WORKS												
W3242	Water Main Services - Macksville Hospital (Revote \$621,506)		\$ 621,506	\$ 516,910	\$ -	\$ 13,121	\$ 530,031	85%	\$ 91,475		<div></div>	In progress
W3343	Hyland Park Main Replacement	\$ 60,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000		<div></div>	
W3482	SUSSEX STREET MAIN REPLACEMENT	\$ 12,000		\$ 538	\$ 94	\$ -	\$ 632	5%	\$ 11,368		<div></div>	
W3483	CROSS CONNECTION-TRUNK MAINS AT TEWINGA	\$ 80,000		\$ 43,803	\$ -	\$ -	\$ 43,803	55%	\$ 36,197		<div></div>	In progress
W3105	NEW SERVICES - PREPAID	\$ 15,000		\$ 3,617	\$ 860	\$ -	\$ 4,476	30%	\$ 10,524		<div></div>	In Progress
W1834	WATER METERS	\$ 50,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		<div></div>	
W3145	CHLORINE ANALYSER AT BALANCE TANKS	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>	
W3484	BORE PIT LIDS	\$ 28,000		\$ 23,914	\$ -	\$ -	\$ 23,914	85%	\$ 4,086		<div></div>	Construction Complete
W3485	HEADWORKS LIME SOLO	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>	
W3144	Reservoir Improvements - Valla Beach Reservoir (Revote 2018/19 \$11,257)		\$ 11,257	\$ 9,638	\$ 1,438	\$ -	\$ 11,077	98%	\$ 180		<div></div>	Construction Complete
W3411	Reservoir Improvements -Scotts Head Reservoir (Revote 2018/19 \$10,579)		\$ 10,579	\$ 10,265	\$ -	\$ 1,808	\$ 12,073	114%	<del>\$</del> 1,493		<div></div>	Construction Complete
		\$ 285,000	\$ 643,343				\$ 626,005	67%				
SEWERAGE CAPITAL WORKS												
W3149	SCOTTS HEAD PS 4 REPLACEMENT/UPGRADE	\$ 10,000		\$ 6,200	\$ -	\$ -	\$ 6,200	62%	\$ 3,800		<div></div>	Construction Complete
W3157	MACKSVILLE PS4 - REPLACEMENT/UPGRADE	\$ 10,000		\$ 4,180	\$ -	\$ -	\$ 4,180	42%	\$ 5,820		<div></div>	In progress
W3160	MACKSVILLE PS7 - REPLACEMENT/UPGRADE	\$ 15,000		\$ 10,243	\$ 139	\$ -	\$ 10,382	69%	\$ 4,618		<div></div>	Construction Complete
W3200	SEWER MAIN RELINING	\$ 130,000		\$ -	\$ -	\$ 59,450	\$ 59,450	46%	\$ 70,550		<div></div>	Construction Complete
W3176	VALLA BEACH PS4 - REPLACEMENT/UPGRADE	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000		<div></div>	
W3177	VALLA BEACH PS5 - REPLACEMENT/UPGRADE	\$ 8,000		\$ 70	\$ -	\$ -	\$ 70	1%	\$ 7,930		<div></div>	
W1867	NEW SERVICES SEWERAGE - PREPAID	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000		<div></div>	
W3488	NAMBUCCA STP - UPGRADES & RENEWALS	\$ 50,000		\$ 48,943	\$ -	\$ 11,751	\$ 60,694	121%	<del>\$</del> 10,694		<div></div>	In Progress
W2786	SCOTTS HEAD STP - UPGRADE & RENEWALS	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>	
W3489	VALLA GROWTH AREA PRESSURE SEWERAGE	\$ 50,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		<div></div>	
W3243	INFRASTRUCTURE TO NEW HOSPITAL SITE (Revote \$265,029)	\$ 140,000	\$ 265,029	\$ 288,380	\$ -	\$ 13,121	\$ 301,500	74%	\$ 103,529		<div></div>	In progress
W3490	PARTIAL REPLACEMENT RH RISING MAIN 12	\$ 70,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000		<div></div>	
W3189	NAMBUCCA HEADS PS3 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 2,090	\$ -	\$ -	\$ 2,090	35%	\$ 3,910		<div></div>	In progress
W3193	NAMBUCCA HEADS PS7 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 2,090	\$ -	\$ -	\$ 2,090	35%	\$ 3,910		<div></div>	In progress
W3196	NAMBUCCA HEADS PS10 - REPLACEMENT/UPGRADE	\$ 15,000		\$ 4,153	\$ 117	\$ -	\$ 4,270	28%	\$ 10,730		<div></div>	In progress
W3491	RIVER BANK STABILISATION WORKS	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>	
W3492	NAMBUCCA HEADLAND SEWER REPLACEMENT	\$ 16,000		\$ 13,957	\$ 1,261	\$ -	\$ 15,217	95%	\$ 783		<div></div>	Construction Complete
		\$ 600,000.00	\$ 265,028.99				\$ 466,144	54%				



Ledger #		Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
Repl. Veh.													
Plant #	PLANT REPLACEMENT												
5682		Passenger Vehicle (M. Dev. & Env.)	\$ 31,000		\$ 30,030			\$ 30,030	97%	\$ 970	<div></div>	Complete	
5672		Passenger Vehicle (Des. Eng.)	\$ 31,000		\$ 29,367			\$ 29,367	95%	\$ 1,633	<div></div>	Complete	
5774		Passenger Vehicle (M. Com. Dev.)	\$ 31,000		\$ 28,473			\$ 28,473	92%	\$ 2,527	<div></div>	Purchased	
5642		Passenger Vehicle (Civ. Serv. Co.)	\$ 31,000		\$ 29,726			\$ 29,726	96%	\$ 1,274	<div></div>	Complete	
5901		Utility 2WD - Construction	\$ 29,000		\$ 32,593			\$ 32,593	112%	<del>-\$ 3,593</del>	<div></div>	Complete	
5804		Utility 4WD (Rds Co.) + TNQ	\$ 43,500		\$ 37,339			\$ 37,339	86%	\$ 6,161	<div></div>	Complete	
5117		Truck - 4.5 to 20 Tonne - Rear loading Garbage Compactor +TNQ	\$ 190,000				\$ 142,387	\$ 142,387	75%	\$ 47,613	<div></div>	In Progress	
5981		Utility 2WD - Town Services + Custom Toolbox	\$ 39,000		\$ 48,933			\$ 48,933	125%	<del>-\$ 9,933</del>	<div></div>	Complete	
5991		Small Truck - Town Services	\$ 60,000		\$ 32,742			\$ 32,742	55%	\$ 27,258	<div></div>	Complete	
New		68" Angle Broom	\$ 9,000		\$ 6,616			\$ 6,616	74%	\$ 2,384	<div></div>	Complete	
New		Ride-on Lawn Mower	\$ 12,000		\$ 11,617			\$ 11,617	97%	\$ 383	<div></div>	Complete	
		Small Plant	\$ 10,000		\$ 4,600			\$ 4,600	46%	\$ 5,400	<div></div>		
		Teletrac Navman Qubes (x 6)	\$ 7,200					\$ -	0%	\$ 7,200	<div></div>		
		Excavator bridge crew (Revote 2018/19)		\$ 280,000	\$ 284,268			\$ 284,268	102%	<del>-\$ 4,268</del>	<div></div>	Complete	
		Float (Revote 2018/19)		\$ 70,000	\$ 85,745			\$ 85,745	122%	<del>-\$ 15,745</del>	<div></div>	Complete	
5881		Utility 4WD + TNQ	\$ 43,500		\$ 27,452			\$ 27,452	63%	\$ 16,048	<div></div>	Complete	
5890		Van LWB (Electrician) +TNQ	\$ 33,500					\$ -	0%	\$ 33,500	<div></div>	In Progress	
6020		Utility 2WD - Single Cab	\$ 29,000		\$ 23,621			\$ 23,621	81%	\$ 5,379	<div></div>	Complete	
6030		Utility 2WD - Extra Cab	\$ 29,000		\$ 28,270			\$ 28,270	97%	\$ 730	<div></div>	Complete	
5290		Tractor and Slasher	\$ 27,000					\$ -	0%	\$ 27,000	<div></div>		
5262		Ride On	\$ 5,200					\$ -	0%	\$ 5,200	<div></div>		
5309		Trailer	\$ 1,500					\$ -	0%	\$ 1,500	<div></div>		
			\$ 692,400	\$ 350,000				\$ 883,780	85%				